

City of Lawrence
Park And Recreation Budget and Spending Plans - All Funds
Projected 2016

	General	Debt Service	Guest Tax	Recreation	Special Recreation	Golf	Sales Tax Reserve	Scholarships	Total
Revenues									
Fund Balance	\$ -	\$ -	\$ -	\$ 531,038	\$ 212,706	\$ 254,080	\$ 347,967	\$ -	\$ 1,345,791
Property and General Sales Tax	3,582,765	95,132	-	-	-	-	-	-	3,677,897
Guest Tax	-	-	384,614	-	-	-	-	-	384,614
County Sales Tax	-	-	-	2,319,363	-	-	2,468,684	-	4,788,047
Liquor Tax	-	-	-	-	707,809	-	-	-	707,809
Service Charge	-	-	-	3,033,445	-	856,700	-	-	3,890,145
Donations	-	-	-	-	-	-	-	33,268	33,268
Other	-	-	-	3,400	-	11,000	-	-	14,400
Total	3,582,765	95,132	384,614	5,887,246	920,515	1,121,780	2,816,651	33,268	14,841,971
Expenditures									
Operations	3,582,765	-	-	-	-	877,980	-	-	4,460,745
Downtown Beautification	-	-	234,614	-	-	-	-	-	234,614
Recreation	-	-	-	5,399,546	654,515	-	-	-	6,054,061
Scholarships	-	-	-	-	30,000	-	-	33,268	63,268
Cultural Arts Commission	-	-	-	-	41,500	-	-	-	41,500
Lawrence Alliance	-	-	-	-	4,000	-	-	-	4,000
Building Maintenance	-	-	-	-	-	-	562,432	-	562,432
Parks CIP	-	-	-	-	-	-	562,432	-	562,432
Debt service - Carnegie	-	95,132	-	-	-	-	-	-	95,132
Debt Service SPL	-	-	150,000	-	-	-	1,343,802	-	1,493,802
Debt Service Eagle Bend	-	-	-	-	-	-	287,450	-	287,450
Debt Service Parks	-	-	-	-	-	-	60,535	-	60,535
Reserve	-	-	-	487,700	190,500	243,800	-	-	922,000
Total	\$ 3,582,765	\$ 95,132	\$ 384,614	\$ 5,887,246	\$ 920,515	\$ 1,121,780	\$ 2,816,651	\$ 33,268	\$ 14,841,971